

单位：万元

5-7 续表 continued

(10 000 yuan)

项目	Item	城市信用社		农村信用社	
		Urban Credit Cooperative		Rural Credit Cooperative	
		年末余额	比年初增减	年末余额	比年初增减
		Balance at the Year-end	Increase Over the Year- beginning	Balance at the Year-end	Increase Over the Year- beginning
各项贷款	Loans	26956	-129641	4599630	455151
短期贷款	Short-term Loans	23043	-106699	4402749	397004
工业贷款	Industrial Loans	2376	-16838		
商业贷款	Commercial Loans	698	-27869		
收购贷款	Buying Loans				
建筑业贷款	Construction Loans	142	142		
农业贷款	Agricultural Loans			2420086	420224
乡镇企业贷款	Loans to Township Enterprises			928669	-35165
三资企业贷款	Loans to Sino-foreign Joint Venture and Cooperative Enterprises and Foreign-funded Enterprises				
私营企业及个体贷款	Loans to Private Enterprises and Individuals	10388	-4744		
其他短期贷款	Other Short-term Loans	9439	-57390	1053994	11945
个人消费贷款	Loans to Personnal Expenditure				
中期流动资金贷款	Medium-term Circulating Funds of Loans				
中长期贷款	Medium-term & Long-term Loans	3913	-22917	189564	58817
基本建设贷款	Capital Construction	2434	-14698		
技术改造贷款	Technical Innovation				
其他中长期贷款	Other Medium-term&Long-term Loans	1479	-8219	189564	58817
#个人消费贷款	#Loans to Personnal Expenditure			11866	952
票据融资	Financing From Bills		-25	7316	-671
#贴现	#Discount		-25	7316	-671
各项垫款	All Funds Advanced to Be Paid Back Later				
有价证券及投资	Securities and Investment	2070	-4205	556777	275182
应收及预付款	Receivable and Advance Payment	552	-10349	106754	2545
#应收利息	#Receivable Interest	159	-7920	42687	-1130
买入返售证券	Buying Securities of Resold				
缴存准备金存款	Hand in Deposits of Prepared Funds	5130	-39414	851981	177246
存放中央银行特种存款	Special Deposits in the Central Banks			112885	86210
存放中央银行财政性存款	Treasury Deposits in the Central Banks			264	158
同业往来	Same Trade Current Account	7464	-19236	879879	129140
存放同业	Deposits	7464	-19139	853065	138643
拆放同业	Debit		-97	26814	-9503
代理金融机构贷款	Loans from Agent of Financial Institutions			17473	12452
#代理人行专项贷款	#Loans for Special Items from Agent of People's Bank			50	
库存现金	Vault Cash	641	-1689	205839	31091
外汇占款	Purchase of Foreign Exchanges				
资金运用总计	All Uses	42813	-204534	7331482	1169176